City of Kaukauna

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City - Budget vs. Actual (Years 2025+)

From Jan 2026 to Adjust 2026 (12/31 - 12/31)

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5000 - Personnel Services				
5001 - Wages & Salaries				
5101 - Regular Payroll	$425,977.63	$696,911.56	($270,933.93)	61.12%
5104 - Temporary Payroll	$34,310.68	$36,000.00	($1,689.32)	95.31%
Total - 5001 - Wages & Salaries	$460,288.31	$732,911.56	($272,623.25)	62.80%
5002 - Fringe Benefits				
5151 - Retirement Plan	$25,164.76	$42,565.18	($17,400.42)	59.12%
5152 - Residency	$1,479.71	$12,728.21	($11,248.50)	11.63%
5154 - Social Security	$26,962.98	$47,280.38	($20,317.40)	57.03%
5157 - Group Health Insurance	$84,035.52	$153,755.24	($69,719.72)	54.66%
5160 - Group Life Insurance	$434.18	$849.00	($414.82)	51.14%
5163 - Workers Compensation	$822.89	$1,173.07	($350.18)	70.15%
Total - 5002 - Fringe Benefits	$138,900.04	$258,351.08	($119,451.04)	53.76%
Total - 5000 - Personnel Services	$599,188.35	$991,262.64	($392,074.29)	60.45%
5003 - Non-Personnel Services				
5004 - Travel/Training				
5208 - Travel - City Business	$2,699.90	$6,708.00	($4,008.10)	40.25%
5211 - Education & Memberships	$1,572.00	$3,371.00	($1,799.00)	46.63%
Total - 5004 - Travel/Training	$4,271.90	$10,079.00	($5,807.10)	42.38%
5005 - Center Maintenance				
5264 - Programs	$18.59	$0.00	$18.59	0.00%
Total - 5005 - Center Maintenance	$18.59	$0.00	$18.59	0.00%
5006 - Purchased Services				
5303 - Communications	$616.91	$960.00	($343.09)	64.26%
5306 - Heating Fuels	$4,539.26	$7,000.00	($2,460.74)	64.85%
5309 - Water Sewer & Electric	$11,497.61	$16,325.00	($4,827.39)	70.43%
5312 - Maintenance - Buildings	$92,188.46	$120,000.00	($27,811.54)	76.82%
5313 - Lease - Buildings	$107,937.00	$143,916.00	($35,979.00)	75.00%
5325 - Contractual Services	$25,403.80	$38,397.14	($12,993.34)	66.16%
5328 - Advertising	$798.07	$3,050.00	($2,251.93)	26.17%
5331 - General Insurance	$8,456.00	$8,456.00	$0.00	100.00%
5332 - Shared Service Allocation	$129,613.00	$129,613.00	$0.00	100.00%
Total - 5006 - Purchased Services	$381,050.11	$467,717.14	($86,667.03)	81.47%
5007 - Supplies				
5401 - Office Supplies	$4,021.85	$7,500.00	($3,478.15)	53.62%
5402 - Desktop Printer/Fax Expense	$480.99	$800.00	($319.01)	60.12%
5422 - Data Processing Supplies	$6,035.18	$8,500.00	($2,464.82)	71.00%
5431 - Postage	$2,118.08	$2,250.00	($131.92)	94.14%
5441 - Library Materials	$89,408.67	$122,552.00	($33,143.33)	72.96%
5442 - Service Contracts	$46,669.38	$55,000.00	($8,330.62)	84.85%
5444 - Library Programs	$6,406.47	$8,000.00	($1,593.53)	80.08%
5499 - Miscellaneous	$96.35	$2,000.00	($1,903.65)	4.82%
Total - 5007 - Supplies	$155,236.97	$206,602.00	($51,365.03)	75.14%
Total - 5003 - Non-Personnel Services	$540,577.57	$684,398.14	($143,820.57)	78.99%
5008 - Outlay				

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
5801 - Land & Buildings	($690.99)	$0.00	($690.99)	0.00%
5804 - Equipment (including Office)	$4,919.13	$9,500.00	($4,580.87)	51.78%
Total - 5008 - Outlay	$4,228.14	$9,500.00	($5,271.86)	44.51%
Total - Expense	$1,143,994.06	$1,685,160.78	($541,166.72)	67.89%
Net Income	($1,143,994.06)	($1,685,160.78)	$541,166.72	67.89%